

ORDINANCE NO. 25-

THE ANNUAL APPROPRIATION ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING MONIES FOR THE SEVERAL PURPOSES NAMED IN SAID BUDGET FOR THE YEAR ENDING DECEMBER 31, 2026

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. The Mayor prepared and presented to this City Council on October 6, 2025, the annual budget for the year ending December 31, 2026, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2026 Budget"). For the purpose of implementing the annual budget the term "Department" is defined in the General Fund as:

1. City Attorney/City Clerk/Municipal Court
2. City Auditor
3. City Council and Legislative Services
4. Finance
5. Fire/OEM
6. Innovation and Technology
7. Mayor and Support Services (Mayor's Office, Communications, Economic Development, Housing and Homelessness Response, Human Resources and Risk, Support Services)
8. Parks, Recreation and Cultural Services
9. Planning
10. Police
11. Public Works

The General Cost section of the General Fund is not designated as a department and therefore can be utilized across the General Fund.

Each fund other than the General Fund is defined as its own Department.

Section 2. Pursuant to City Charter, the City Council hereby adopts the 2026 Budget with the line item changes noted below and upon the basis of said budget, the several sums of money hereinafter specified are hereby appropriated out of the revenue of the City of Colorado Springs for the year 2026 and out of the respective fund balances to the several purposes herein named to meet the expenses of the City of Colorado Springs for the year 2026.

Line Item	2026 Revenue -	2026 Expenditure =	Add to/ (Draw from) Fund Balance
General Fund Budget as presented by the Mayor	\$427,308,002	\$427,308,002	\$0
1 Support Services - Fleet/Facilities Consolidation (facilities maintenance, fleet, and fleet maintenance)		440,822	
2 General Costs - Fleet/Facilities Consolidation (utilities and facilities management contracts including janitorial services, snow and garbage removal, lawn maintenance, and pest control)		1,192,080	
3 Fire - Fleet/Facilities Consolidation		(649,517)	
4 Police - Fleet/Facilities Consolidation		(983,385)	
5 Restore City Council budget reduction		38,291	
6 Increase transfer from CIP Fund to General Fund	38,291		
General Fund inclusive of changes above	\$427,346,293	\$427,346,293	\$0
Line Item	2026 Revenue -	2026 Expenditure =	Add to/ (Draw from) Fund Balance
City-funded CIP Fund as presented by Mayor	\$2,513,000	\$4,393,669	(\$1,880,669)
7 Decrease funding for Citywide Camera Refresh project		(38,291)	
8 Increase transfer from CIP Fund to General Fund		38,291	
City-funded CIP Fund inclusive of changes above	\$2,513,000	\$4,393,669	(\$1,880,669)
LART Fund as presented by Mayor	\$10,088,000	\$9,979,031	\$108,969
9 Reduce Arts and Cultural Destination sector		(30,000)	
10 Increase Outdoor Recreation sector		45,000	
LART Fund inclusive of changes above	\$10,088,000	\$9,994,031	\$93,969
Retail Marijuana Tax Fund as presented by Mayor	\$0	\$0	\$0
11 2026 - 5% Sales Tax and Interest	2,402,700		
12 Support the Downtown Safety contract		700,000	
13 Public Safety Priorities		3,202,700	
14 PTSD Services for Veterans/Mental Health Services		200,000	
Retail Marijuana Tax Fund inclusive of changes above	\$2,402,700	\$4,102,700	(\$1,700,000)
Cemetery Enterprise Fund as presented by Mayor	\$2,282,264	\$2,181,436	\$100,828
15 Cemetery Enterprise - Increase in revenue for Transfer from Cemetery Endowment Trust Fund	8,000		
Cemetery Enterprise Fund inclusive of changes above	\$2,290,264	\$2,181,436	\$108,828
Cemetery Endowment Trust Fund as presented by Mayor	\$393,400	\$393,400	\$0
16 Cemetery Endowment - Increase in revenue	23,600		
17 Cemetery Endowment - Increase in expenditures due to transfer to the Cemetery Enterprise and increased bank and investment fees		23,600	
Cemetery Endowment Trust Fund inclusive of changes above	\$417,000	\$417,000	\$0

Line Item	2026 Revenue -	2026 Expenditure =	Add to/ (Draw from) Fund Balance
<i>Parks, Recreation and Cultural Services</i>			
Ballfield CIP	\$83,100	\$115	\$82,985
Briargate SIMD	0	0	0
Colorado Avenue Gateway SIMD	9,025	12,902	(3,877)
Conservation Trust (CTF)	5,761,314	6,166,473	(405,159)
Norwood SIMD	1,300,181	1,431,717	(131,536)
Old Colorado City Maint./Sec. SIMD	223,148	217,380	5,768
Platte Avenue SIMD	11,487	17,963	(6,476)
Public Space Development (<i>Parkland Dedication Ordinance - PLDO</i>)	2,922,000	33,600	2,888,400
Stetson Hills SIMD	568,451	621,871	(53,420)
Therapeutic Recreation	0	0	0
Trails, Open Space and Parks (TOPS)	13,774,425	8,098,073	5,676,352
Woodstone SIMD	30,554	45,254	(14,700)
<i>Public Works</i>			
Arterial Roadway	\$1,000,000	\$1,000,000	\$0
Bicycle Tax	99,800	85,500	14,300
Road Tax (2C/2C2)	74,522,520	73,814,770	707,750
Street Tree	3,600	180	3,420
Subdivision Drainage	10,000,000	10,000,000	0
<i>Public Safety</i>			
Public Safety Sales Tax (PSST)	\$52,288,298	\$52,262,048	\$26,250
Wildfire Mitigation	673,000	878,098	(205,098)
<i>Finance and Administration</i>			
Carryout Bag Fee	\$706,000	\$400,300	\$305,700
Gift Trust	4,100,000	4,100,000	0
Senior Programs	18,400	150,550	(132,150)
<i>Enterprise Funds</i>			
Airport	\$116,929,289	\$100,870,161	\$16,059,128
Development Review	3,321,450	3,727,822	(406,372)
Memorial Health System (MHS)	5,736,112	5,647,949	88,163
Parking System	10,625,953	17,552,825	(6,926,872)
Patty Jewett Golf Course	4,016,366	4,006,055	10,311
Pikes Peak - America's Mtn	14,091,264	14,091,264	0
Stormwater	31,598,436	31,598,436	0
Valley Hi Golf Course	1,837,520	1,820,932	16,588
<i>Internal Services Funds</i>			
Claims Reserve Self-Insurance	\$1,045,500	\$2,303,475	(\$1,257,975)
Employee Benefits Self-Insurance	51,240,344	56,276,731	(5,036,387)
Office Services	2,050,681	2,100,028	(49,347)
Radio	1,638,798	1,773,911	(135,113)
Workers' Compensation	4,191,491	8,601,093	(4,409,602)

Line Item	2026 Revenue -	2026 Expenditure =	Add to/ (Draw from) Fund Balance
<i>Permanent Funds</i>			
C. D. Smith Trust	\$75,000	\$75,000	\$0
Trails, Open Space and Parks Maint.	6,000	31,946	(25,946)
<i>Grant Funds</i>			
Airport Grants	\$28,042,875	\$28,042,875	\$0
Grants	92,167,327	92,167,327	0
CDBG	3,054,333	3,054,333	0
Home Investment Partnership	1,701,273	1,701,273	0

Section 3. Appropriations for all funds that are not budgeted on a project-length basis lapse at year-end except for contractually encumbered and reserved appropriations. Project-length budgets are those where appropriations are initially made to individual projects and do not lapse until the project is complete. For 2026 those Projects include CIP Projects, Fire Department apparatus, and affordable housing projects.

Section 4. Based on the budget so adopted, this City Council by separate ordinance has estimated and declared the amount of money necessary to be raised by tax levy, taking into account the amounts available from other sources to meet the expenses of the City for the year 2026.

Section 5. Based on the budget so adopted, this City Council by separate ordinance has approved the 2026 Salary Schedule for both Sworn and Civilian personnel.

Section 6. The Mayor, City Council President and the City Clerk are directed to sign said budget and tax levy estimate as herein adopted, and to file the same with the Chief Financial Officer.

Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all statutes of the State of Colorado or parts thereof in conflict herewith are hereby superseded.

Section 8. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2026.

Section 9. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance shall be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this ____ day
of _____, 2025.

Finally passed: _____

Lynette Crow-Iverson, Council President

Mayor's Action:

- ☐ Approved on _____.
- ☐ Disapproved on _____, based on the following objections:

Blessing A. Mobolade, Mayor

Council Action After Disapproval:

- ☐ Council did not act to override the Mayor's veto.
- ☐ Finally adopted on a vote of _____, on _____.
- ☐ Council action on _____ failed to override the Mayor's veto.

Lynette Crow-Iverson, Council President

ATTEST:

Sarah B. Johnson, City Clerk

CAO: _____

COS: _____

Revisions to the 2026
General Fund Budget

Attachment A

Revenue **\$427,346,293**
Expenditures **\$427,346,293**

Add to/(Draw from) reserves		\$0	
		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Support Services - Fleet/Facilities Consolidation (facilities maintenance, fleet, and fleet maintenance)		\$440,822
2	General Costs - Fleet/Facilities Consolidation (utilities and facilities management contracts including janitorial services, snow and garbage removal, lawn maintenance, and pest control)		\$1,192,080
3	Fire - Fleet/Facilities Consolidation		(\$649,517)
4	Police - Fleet/Facilities Consolidation		(\$983,385)
5	Restore City Council budget reduction		\$38,291
6	Increase transfer from CIP Fund to General Fund	\$38,291	

Attachment B

Expenditures	\$4,393,669
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Contribution to/ (Draw from) fund balance	(\$1,880,669)
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		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Decrease funding for Citywide Camera Refresh project		(\$38,291)
2	Increase transfer from CIP Fund to General Fund		\$38,291

Revisions to the 2026
LART Fund Budget

Attachment C

Revenue **\$10,088,000**

Expenditures **\$9,994,031**

Contribution to/ (Draw from) fund balance		\$93,969	
		Revenue	Expenditure
		Approved	Approved
City Council Items			
1	Reduce Arts and Cultural Destination sector		(\$30,000)
2	Increase Outdoor Recreation sector		\$45,000

Revisions to the 2026
Retail Marijuana Tax Fund Budget

Attachment D

Revenue **\$2,402,700**

Expenditures **\$4,102,700**

Contribution to/ (Draw from) fund balance (\$1,700,000)

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	2026 - 5% Sales Tax and Interest	\$2,402,700	
2	Support the Downtown Safety contract		\$700,000
3	Public Safety Priorities		\$3,202,700
4	PTSD Services for Veterans/Mental Health Services		\$200,000

Revisions to the 2026
Cemetery Enterprise Fund Budget

Attachment E

Revenue **\$2,290,264**

Expenditures **\$2,181,436**

Contribution to/ (Draw from) fund balance \$108,828

	Revenue	Expenditure
	Approved	Approved

Administrative Executive Branch Changes

1	Cemetery Enterprise - Increase in revenue for Transfer from Cemetery Endowment Trust Fund	\$8,000	
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Revisions to the 2026
Cemetery Endowment Trust Fund Budget

Attachment F

Revenue **\$417,000**

Expenditures **\$417,000**

Contribution to/ (Draw from) fund balance		\$0	
		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Cemetery Endowment - Increase in revenue	\$23,600	
2	Cemetery Endowment - Increase in expenditures due to transfer to the Cemetery Enterprise and increased bank and investment fees		\$23,600